

JMKGEC Realtors Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

USL-Sharad Kumar Jayanthilal Kadakia

Ledger Account

1-Apr-2020 to 30-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By Opening Balance				4,61,29,132.33
5-6-2020	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being cheque received against ch no:001036</i>		REC/10005		7,00,000.00
23-6-2020	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to Sharad kumar jayanthilal kadakia towards funds transfer against ch no:000660</i>		PAY/10034	22,00,000.00	
	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being cheque received from skj ch no : 001041</i>		REC/10009		13,00,000.00
1-7-2020	By BANK-Kotak Mahindra Bank- 1311521659 Receipt <i>Being cheque received from SJK towards funds transfer ch no:</i>		REC/10010		4,00,000.00
8-7-2020	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK towards funds transfer ch no:000553</i>		PAY/10043	50,000.00	
15-7-2020	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to SJK toward funds transfer ch no:000665</i>		PAY/10047	4,00,000.00	
31-7-2020	To BANK-Kotak Mahindra Bank- 1311521659 Payment <i>Being cheque issued to skj towards funds transfer ch no:000667</i>		PAY/10051	2,00,000.00	
				28,50,000.00	4,85,29,132.33
	To Closing Balance			4,56,79,132.33	
				4,85,29,132.33	4,85,29,132.33